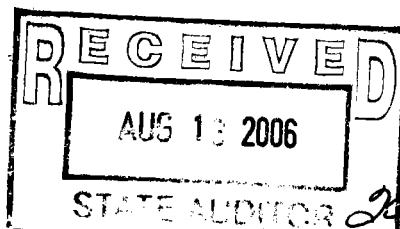


American Fork  
CITY



FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of American Fork City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 8, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 8, 2006 for all budgetary funds.

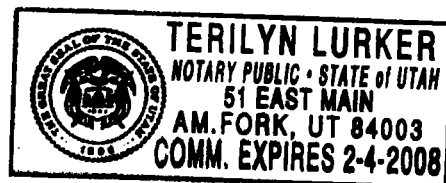
Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 9 day

of August, 2006.

Terilyn Lurker  
(Notary Public)



**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>3100</b>	<b>TAXES</b>			
3110	General Property Taxes - Current	1,921,056	1,975,873	2,682,000
3120	Prior Years' Taxes - Delinquent	90,297	112,094	82,000
3130	General Sales & Use Taxes	4,225,068	4,810,204	5,131,700
	Energy Sales & Use Tax	1,060,077	1,257,056	1,275,000
3140	Franchise Taxes	83,263	18,339	20,000
3150	Transient Room Tax			
	Municipal Telephone Tax	333,442	500,012	500,500
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	295,684	305,660	300,000
3200	Penalties & Interest on Delinquent Taxes	11,184	13,736	13,000
<b>3200</b>	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	59,628	68,382	66,700
3220	Non-business Licenses & Permits	224	699	500
3221	Building, Structures, & Equipment	370,111	600,271	593,800
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,340	1,211	0
<b>3300</b>	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	48,370	0	0
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	94,618	39,216	22,100
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	699,622	729,092	652,000
3358	Liquor Fund Allotment	18,405	20,769	22,000
3370	Grants from Local Units:			

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	141,667	228,463	229,900
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	357,364	413,544	560,400
3421	Special Police Services	330,765	315,928	326,200
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	707,016	803,511	821,400
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	0	0	0
3444	Sale of Waste & Sludge	0	0	0
3445	Wood Removal & Cleaning Charges	0	0	0
3450	Health	0	0	0
	Library, Literacy, Sr. Citizens, Recreation, Queer	418,081	426,880	428,800
	Allocation From Water		368,000	368,000
	Allocation From Sewer		368,000	368,000
	Allocation from Storm Drain		125,000	125,000
	Allocation From: ((Alpine/Meadows)Cap Proj)	290,000		
3470	Parks and Public Property	443,845	447,357	471,000
3480	Cemeteries	175,283	124,401	127,900
3490	Miscellaneous Services:	157,028	182,701	141,000
	Other Fees, Other Revenue			
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	353,597	285,362	295,100
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	71,404	149,312	134,000
3620	Rents & Concessions	0	0	0
3640	Sale of Fixed Assets - Compensation for Loss	22,157	18,260	30,000
3650	Sale of Materials & Supplies	198	18,307	2,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from: Water Department	368,000	0	0
	Transfer from: Sewer Department	368,000	0	0
	Transfer from: Redevelopment Agency	50,000	50,000	59,100
	Transfer from: ((Alpine)Cap Projects)	15,119	0	0
	Transfer from: ((Meadows)Cap Projects)	89,764		
3830	Transfer from: Bldg. Lease Fund		29,235	
3840	Transfer from: Cemetery Fund		15,394	16,000
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	0	0	699,000
	<b>TOTAL REVENUES</b>	<b>13,672,677</b>	<b>14,837,663</b>	<b>16,580,100</b>

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	104,992	103,326	127,200
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	74,450	42,915	124,100
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	24,795	94,941	114,600
4137	Microfilming			
4140	Administrative Agencies	951,406	825,405	1,016,900
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	273,743	302,736	339,100
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	0	0	0
4160	General Governmental Buildings	530,626	596,365	661,700
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	2,891,648	2,772,941	3,286,300
4220	Fire Department	182,161	283,763	300,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)	100		3,000

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services	366,529	365,239	630,700
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	899,431	980,750	1,489,800
4415	Class "B" Road Program			
4420	Sanitation	713,788	716,030	673,600
4430	Sewage Collection & Disposal			
4440	Shop & Garage	77,432	77,446	85,500
	Engineering	146,621	155,467	295,000
	Inspections	401,227	383,688	449,200
	Public Works	134,082	138,680	152,400
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	459,010	505,787	625,500
4540	Park Lighting			
4560	Recreation & Culture	488,881	484,147	506,500
4580	Libraries	549,378	566,930	620,200
4590	Cemeteries	388,141	388,003	413,000
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	208,212	234,290	334,100
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Arts Council Fund	25,000	20,000	30,000
4820	Transfer to: Capital Improvements (Cap Proj)	332,600	635,600	687,200
	Transfer to: Celebration Fund	25,000	80,000	80,000
	Transfer to: Debt Service Fund	1,958,500	1,741,100	1,601,000
	Transfer to: Fitness Center Fund	280,000	333,000	254,300

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Transfer to: Alpine (Capital Projects)	115,126	321,826	290,500
	Transfer to: Meadows (Capital Projects)	301,085	995,450	838,300
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to: Broadband			509,400
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Contingent Fund	7,444	22,226	25,000
4880	<b>Appropriated Increase in Fund Balance</b>	761,269	654,218	
	<b>TOTAL EXPENDITURES</b>	<b>13,672,677</b>	<b>14,822,269</b>	<b>16,564,100</b>

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**SPECIAL REVENUE FUND: Redevelopment Fund**

**FORM 1**

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>	1,482	8,183	19,300
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance		11,817	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,482	20,000	19,300
	<b>EXPENDITURES:</b>			
	Loans Paid Out	0	20,000	0
	Other	522	0	0
	<b>OTHER USES:</b>			
	Transfer to: General Revenue Fund	0	0	0
	Budgeted increase in fund balance	960	0	19,300
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	1,482	20,000	19,300

**SPECIAL REVENUE FUND: Arts Council Fund**

**FORM 1**

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>	77,568	52,491	100,500
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	25,000	20,000	30,000
	Usage of beginning fund balance	0	0	9,800
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	102,568	72,491	140,300
	<b>EXPENDITURES:</b>			
		88,634	67,381	140,300
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	13,934	5,110	0
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	102,568	72,491	140,300



**AMERICAN FORK CITY**  
Governmental Unit

**July 1, 2006-June 30, 2007**  
Fiscal Year

**SPECIAL REVENUE FUND: Redevelopment Agency (RDA)**

FORM 1

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>	849,143	923,468	871,900
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance	0	0	90,900
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	849,143	923,468	962,800
	<b>EXPENDITURES:</b>	99,504	40,000	150,000
	<b>OTHER USES:</b>			
	Transfer to:	0	0	0
	Transfer to: General Fund	50,000	50,000	59,100
	Transfer to: S&W (SID)	0	0	0
	Transfer to: Debt Service (SID)	0	516,989	632,500
	Loan Payments S&W Fund	0	40,000	40,000
	Restricted per Agreement		112,762	81,200
	Budgeted increase in fund balance	699,639	163,717	
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	849,143	923,468	962,800

**SPECIAL REVENUE FUND: Celebration Committee**

FORM 1

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>	74,510	125,370	129,600
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	25,000	80,000	80,000
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	99,510	205,370	209,600
	<b>EXPENDITURES:</b>	93,023	193,230	209,600
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	6,487	12,140	0
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	99,510	205,370	209,600

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

SPECIAL REVENUE FUND: Fitness Center

FORM 1

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>	757,997	777,578	1,013,200
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	280,000	333,000	254,300
	Usage of beginning fund balance	548	0	0
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,038,545	1,110,578	1,267,500
	<b>EXPENDITURES:</b>	1,038,545	1,070,399	1,267,500
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	0	40,179	0
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	1,038,545	1,110,578	1,267,500

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**CAPITAL PROJECTS FUND**

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Cap Improvement	332,600	635,600	687,200
	Alpine	115,126	321,826	290,500
	Meadows	301,085	995,450	838,300
	Interest Income	110,785	281,525	60,200
	Other additions	382,372	220,176	585,400
	Bond Proceeds	11,282,882	0	0
	Park Impact Fees	311,240	721,788	596,000
	Transfer Other Funds			
	<b>TOTAL REVENUE</b>	<b>12,836,090</b>	<b>3,176,365</b>	<b>3,057,600</b>
	<b>Beginning Fund Balance</b>	<b>3,457,350</b>	<b>7,016,130</b>	<b>4,245,619</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>16,293,440</b>	<b>10,192,495</b>	<b>7,303,219</b>
	<b>EXPENDITURES:</b>	<b>8,598,930</b>	<b>4,876,141</b>	<b>5,808,100</b>
	Transfers to: Debt Service			
	(From Alpine)		248,731	225,900
	(From Meadows)		530,004	531,600
	(From Cap Improv)	283,500	292,000	280,600
	Transfers to: Water and Sewer Fund	0	0	0
	Transfers to: General Fund			
	Allocation From Alpine	90,000		
	Allocation From Meadows	200,000		
	Transfer From Alpine	15,119		
	Transfer from Meadows	89,764		
	<b>TOTAL EXPENDITURES</b>	<b>9,277,313</b>	<b>5,946,876</b>	<b>6,846,200</b>
	<b>Ending Fund Balance</b>	<b>7,016,130</b>	<b>4,245,619</b>	<b>457,019</b>

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

OTHER FUNDS: Perpetual Care Trust

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Cemetery Care	21,943	13,329	12,400
	Interest Income	9,876	19,335	16,000
	Other additions	0	0	0
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>	31,819	32,664	28,400
	<b>EXPENDITURES:</b>	0	0	0
	Operating Transfers Out:	0	15,394	16,000
	Appropriated increase in fund balance	31,819	17,270	12,400
	<b>TOTAL EXPENDITURES</b>	31,819	32,664	28,400

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**  
**Fiscal Year**

**DEBT SERVICE FUND**

**FORM 2**

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income	14,565	14,459	10,000
	Transfer from: General Fund	1,958,500	1,741,100	1,601,000
	Other: S&W Fund	330,000	300,000	300,000
	Capital Projects	283,500	292,000	280,600
	RDA	0	516,989	632,500
	Alpine		248,731	225,900
	Meadows		530,004	531,600
	<b>TOTAL REVENUES</b>	<b>2,586,565</b>	<b>3,643,283</b>	<b>3,581,600</b>
	<b>Beginning Fund Balance</b>	<b>926,123</b>	<b>1,020,644</b>	<b>1,074,764</b>
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	<b>3,512,688</b>	<b>4,663,927</b>	<b>4,656,364</b>
	<b>EXPENDITURES:</b>			
	Debt Service	1,510,000	2,282,811	2,324,000
	Retirement of Bonds	0	0	0
	Interest on Bonds	966,643	1,294,065	1,222,600
	Agent's Fees	15,401	12,287	25,000
	Other: Surplus	0	0	10,000
	<b>TOTAL EXPENDITURES</b>	<b>2,492,044</b>	<b>3,589,163</b>	<b>3,581,600</b>
	<b>Ending Fund Balance</b>	<b>1,020,644</b>	<b>1,074,764</b>	<b>1,074,764</b>

**AMERICAN FORK CITY**  
Governmental Unit

**July 1, 2006-June 30, 2007**  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Building Lease Fund

FORM 3

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
20-5500	OPERATING REVENUE:			
	Charges for Services	0	0	0
	Interest Earned	1	0	0
	Other: Sale of Surplus Property			0
	TOTAL OPERATING REVENUE	1	0	0
20-5510	OPERATING EXPENSES:			
	Personal Services	0	0	0
	Contractual Services	0	0	0
	Material and Supplies	0	0	0
	Depreciation	0	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	0	0	0
	OPERATING INCOME (LOSS)	1	0	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Interest Income	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:	0	0	0
	Operating transfers to: General Fund	0	(29,235)	0
	Contributions to:			
	NET INCOME (LOSS)	1	(29,235)	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	1	(29,235)	0
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	0	0	0
	Bond Principal Payments	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	1	(29,235)	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	29,266	29,267	0
	Invest. & Other Curr. Assets to be Converted	0	0	0
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	29,266	29,267	0

**AMERICAN FORK CITY**  
Governmental Unit

**July 1, 2006-June 30, 2007**  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer and Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	4,865,796	4,546,734	4,662,000
	Interest Earned	8,917	71,414	53,500
	Other:	32,878	140,603	84,000
	<b>TOTAL OPERATING REVENUE</b>	<b>4,907,591</b>	<b>4,758,751</b>	<b>4,799,500</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	562,970	622,563	805,500
	Contractual Services	42,025	69,190	88,000
	Material and Supplies	303,244	483,391	589,200
	Depreciation	934,692	1,022,614	1,100,000
	Other: Timp Special Service District	1,575,180	1,777,478	1,640,000
	Water Assessment Fees	36,568	48,538	38,000
	Overhead Allocation to General Fund			861,000
	Water		368,000	368,000
	Sewer		368,000	368,000
	Storm Drain		125,000	125,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,454,679</b>	<b>4,884,774</b>	<b>5,982,700</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,452,912</b>	<b>(126,023)</b>	<b>(1,183,200)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Interest Expense	0	0	0
	Impact Fees		774,451	780,000
	Land Lease	(5,208)	(8,408)	(7,000)
	From: Connection Fees	127,715	208,823	174,800
	From: Note	0	66,395	42,000
	Contributions to: General Fund	0	0	0
	To: Debt Service Fund	(330,000)	(300,000)	(300,000)
	To: General Fund			
	Sewer	(368,000)		
	Water	(368,000)		
	To: CIF	0	0	0
	From: RDA	0	40,000	40,000
	<b>NET INCOME (LOSS)</b>	<b>509,419</b>	<b>655,238</b>	<b>(453,400)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	509,419	655,238	(453,400)
	Plus: Depreciation	934,692	1,022,614	1,100,000
	Less: Major Improvements & Capital Outlay	(467,973)	(1,184,212)	(1,261,100)
	Bond Principal Payments	(14,963)	(215,231)	(45,000)
	Reserve for Liability	(120,534)	(2,659)	(120,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>840,641</b>	<b>275,750</b>	<b>(779,500)</b>

**AMERICAN FORK CITY**  
**Governmental Unit**

**July 1, 2006-June 30, 2007**

**Fiscal Year**

	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	2,762,364	275,750	(779,500)
	Invest. & Other Curr. Assets to be Converted	0	0	0
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	1,921,723	0	0



**AMERICAN FORK CITY**  
Governmental Unit

**July 1, 2006-June 30, 2007**  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Broadband System

FORM 3

Account Number	Description	Prior Year Actual #REF!	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	370,499	341,851	481,000
	Interest Earned	56,129	42,456	0
	Other:	1,360	324,202	1,350,000
	<b>TOTAL OPERATING REVENUE</b>	<b>427,988</b>	<b>708,509</b>	<b>1,831,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	479,198	244,993	281,300
	Contractual Services	5,657	80,573	25,200
	Material and Supplies	107,946	261,586	249,600
	Depreciation	172,402	175,000	180,000
	Other	2,261	157	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>767,464</b>	<b>762,309</b>	<b>736,100</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(339,476)</b>	<b>(53,800)</b>	<b>1,094,900</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	4,745	11,850	10,000
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:			
	Operating transfers to:			
	Contributions to: Fund Balance			
	<b>NET INCOME (LOSS)</b>	<b>(334,731)</b>	<b>(41,950)</b>	<b>1,104,900</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)	(334,731)	(41,950)	1,104,900
Plus: Depreciation	172,402	175,000	180,000
Less: Major Improvements & Capital Outlay	792,027	491,455	534,500
Bond Principal Payments	271,311	579,079	580,000
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>901,009</b>	<b>1,203,584</b>	<b>170,400</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year	3,007,324	1,203,584	
Invest. & Other Curr. Assets to be Converted	0	0	0
Issuance of Bonds and Other Debt	0	0	0
Loans from Other Funds			0
<b>TOTAL CASH REQUIRED</b>	<b>(2,106,315)</b>	<b>0</b>	<b>0</b>